

Financial Reports

Range: 4/1/2011 to 6/30/2011

Conley, Adrian
Account: 987654321S, Trust, Conley Financial Trust

Trade Date	Settle Date	Quantity	Security Description	Symbol	Unit Price	Gross Amount	Net Amount
Buy							
4/10/2011	4/13/2011	25,000.00	Firstbank PR San Juan Callable	33761KJ89	90.00	\$22,500.00	\$22,520.50
4/13/2011	4/18/2011	200,000.00	Morgan Stanley Group Medium Term Note	61745EPU9	110.00	\$220,000.00	\$220,032.50
5/13/2011	5/18/2011	1,000.00	Royce Fund-Pennsylvania M	PENNX	15.00	\$15,000.00	\$15,040.00
6/13/2011	6/13/2011	15,000.00	Cit Group Inc Internotes	12557WBQ3	100.00	\$15,000.00	\$15,000.00
6/14/2011	6/17/2011	50,000.00	Sears Roebuck Internotes	8124JFAH9	92.00	\$46,000.00	\$46,000.00
Account Total						\$333,500.00	\$333,628.00
Sell							
5/26/2011	5/31/2011	500.00	Brandywine Blue Fund Inc	BLUEX	30.00	\$15,000.00	\$15,000.00
6/29/2011	6/30/2011	1,000.00	Firstbank PR San Juan Callable	33761KJ89	100.00	\$1,000.00	\$1,000.00
Account Total						\$16,000.00	\$16,000.00